

General Fixed Assets Account Group Schedules

The General Fixed Assets Account Group accounts for the land, buildings, improvements, and equipment of the Primary Government's governmental funds. Fixed assets of the proprietary fund types and similar trust funds are accounted for within those funds. Fixed assets of all discrete component units are accounted for within those funds.

Schedule of General Fixed Assets by Category and Source

June 30, 2001

(Dollars in Thousands)

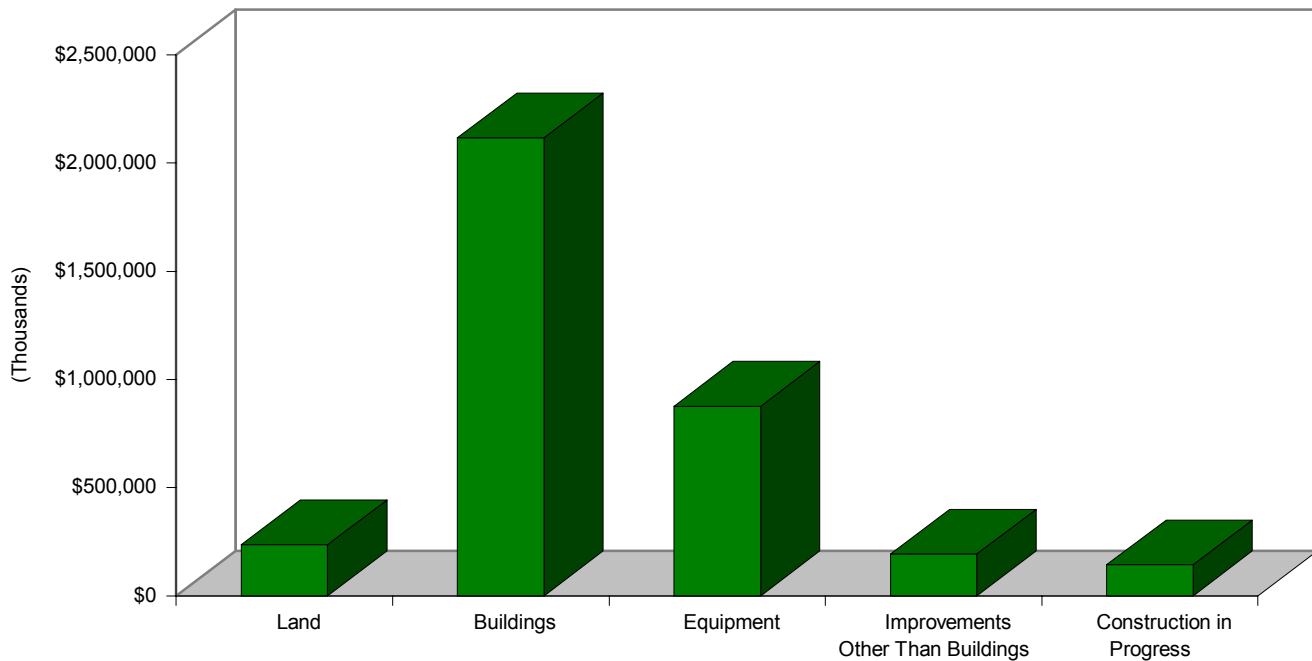
General Fixed Assets:

Land	\$	235,252
Buildings		2,116,329
Equipment		875,291
Improvements Other Than Buildings		191,982
Construction in Progress		143,969
Total General Fixed Assets	\$	3,562,823

Investments in General Fixed Assets From:

Capital Lease Obligations	\$	250,209
General Obligation Bonds		143,328
Federal Grants		79,885
General Fund Revenues		960,546
Special Revenue Fund Revenues		902,438
Virginia Public Building Authority Funds		1,087,444
Gifts and Donations		50,152
Local Funds		4,783
Other Funds		84,038
Total Investment in General Fixed Assets, at Cost	\$	3,562,823

General Fixed Assets by Category



Schedule of General Fixed Assets by Function

June 30, 2001

(Dollars in Thousands)

Function	Land	Buildings	Improvements Other Than Buildings	Equipment	Total
General Government	\$ 11,070	\$ 64,444	\$ 358	\$ 26,345	\$ 102,217
Education	6,153	114,656	968	28,769	150,546
Transportation	28,437	293,523	70	432,754	754,784
Resources and Economic Development	69,405	67,904	25,411	71,675	234,395
Individual and Family Services	16,219	295,028	8,997	94,087	414,331
Administration of Justice	29,808	159,039	7,256	182,638	378,741
Capital Projects	74,160	1,121,735	148,922	39,023	1,383,840
Total General Fixed Assets Allocated to Projects	<u>\$ 235,252</u>	<u>\$ 2,116,329</u>	<u>\$ 191,982</u>	<u>\$ 875,291</u>	3,418,854
Construction in Progress					<u>143,969</u>
Total General Fixed Assets					<u>\$ 3,562,823</u>

Schedule of Changes in General Fixed Assets by Function

For the Fiscal Year Ended June 30, 2001

(Dollars in Thousands)

Function	General Fixed Assets July 1, 2000 (As Restated)	Acquisitions	Deductions	General Fixed Assets June 30, 2001
General Government	\$ 116,723	\$ 2,089	\$ (16,595)	\$ 102,217
Education	150,186	4,013	(3,653)	150,546
Transportation	738,110	61,866	(45,192)	754,784
Resources and Economic Development	231,715	7,069	(4,389)	234,395
Individual and Family Services	412,831	8,271	(6,771)	414,331
Administration of Justice	361,043	30,771	(13,073)	378,741
Capital Projects	1,291,596	111,029	(18,785)	1,383,840
Construction in Progress	<u>184,952</u>	<u>41,414</u>	<u>(82,397)</u>	<u>143,969</u>
Total General Fixed Assets	<u>\$ 3,487,156</u>	<u>\$ 266,522</u>	<u>\$ (190,855)</u>	<u>\$ 3,562,823</u>

Note: The beginning fund balance in the General Fixed Asset Account Group was restated to reflect \$9.1 million in understated Buildings. The understatement was in Individual and Family Services.

